

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS LAPSED AND CONTINUED
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>BUREAUS</u>			
<u>Bureau of Engineering and Highway Operations</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 93,481,478	\$ (4,352,855)	\$ 89,128,623
Other Expenses	20,233,206	1,587,043	21,820,249
Total Lapsing Accounts	<u>113,714,684</u>	<u>(2,765,812)</u>	<u>110,948,872</u>
<u>Continuing Accounts - Various</u>			
Insurance Received on Property Losses	287,346	10,287	297,633
Emergency Relief - Town Repair	859,843	64,237	924,080
Town Aid Roads	25,000,000	(64,237)	24,935,763
Total Continuing Accounts - Various	<u>26,147,189</u>	<u>10,287</u>	<u>26,157,476</u>
<u>Highway and Bridge Renewal</u>			
01/02 Appropriations	129,304	0	129,304
02/03 Appropriations	12,000,000		12,000,000
Total Highway and Bridge Renewal	<u>12,129,304</u>	<u>0</u>	<u>12,129,304</u>
Total Bureau of Engineering and Highway Operations	<u>\$ 151,991,177</u>	<u>\$ (2,755,525)</u>	<u>\$ 149,235,652</u>
<u>Bureau of Finance and Administration</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 28,119,520	\$ (287,830)	\$ 27,831,690
Other Expenses	12,825,097	(1,568,933)	11,256,164
Equipment	1,881,633		1,881,633
Equipment - Highway and Bridge Renewal	4,506,390		4,506,390
Total Lapsing Accounts	<u>47,332,640</u>	<u>(1,856,763)</u>	<u>45,475,877</u>
<u>Continuing Accounts</u>			
Minor Capital Projects	679,061	0	679,061
Total Continuing Accounts	<u>679,061</u>	<u>0</u>	<u>679,061</u>
Total Bureau of Finance and Administration	<u>\$ 48,011,701</u>	<u>\$ (1,856,763)</u>	<u>\$ 46,154,938</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 86,447,146	\$ 2,681,477	\$ 0
20,925,469	894,780	0
<u>107,372,615</u>	<u>3,576,257</u>	<u>0</u>
10,288	0	287,345
		924,080
<u>15,935,763</u>	<u>9,000,000</u>	<u>0</u>
<u>15,946,051</u>	<u>9,000,000</u>	<u>1,211,425</u>
129,304	0	0
<u>9,772,936</u>		<u>2,227,064</u>
<u>9,902,240</u>	<u>0</u>	<u>2,227,064</u>
<u>\$ 133,220,906</u>	<u>\$ 12,576,257</u>	<u>\$ 3,438,489</u>
\$ 22,787,921	\$ 5,043,769	\$ 0
9,924,671	1,331,493	0
1,180,460	75,014	626,159
<u>3,708,202</u>	<u>115,326</u>	<u>682,862</u>
<u>37,601,254</u>	<u>6,565,602</u>	<u>1,309,021</u>
<u>504,458</u>	<u>0</u>	<u>174,603</u>
<u>504,458</u>	<u>0</u>	<u>174,603</u>
<u>\$ 38,105,712</u>	<u>\$ 6,565,602</u>	<u>\$ 1,483,624</u>

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	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>BUREAUS (Cont.)</u>			
<u>Bureau of Policy and Planning</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 1,650,457	\$ (236,720)	\$ 1,413,737
Other Expenses	57,500	(2,875)	54,625
Highway Planning and Research - State Share	3,646,810		3,646,810
Total Lapsing Accounts	<u>5,354,767</u>	<u>(239,595)</u>	<u>5,115,172</u>
Total Bureau of Policy and Planning	<u>\$ 5,354,767</u>	<u>\$ (239,595)</u>	<u>\$ 5,115,172</u>
<u>Bureau of Aviation and Ports</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 2,963,032	\$ 120,771	\$ 3,083,803
Other Expenses	503,215	(7,660)	495,555
Total Lapsing Accounts	<u>3,466,247</u>	<u>113,111</u>	<u>3,579,358</u>
Total Bureau of Aviation and Ports	<u>\$ 3,466,247</u>	<u>\$ 113,111</u>	<u>\$ 3,579,358</u>
<u>Bureau of Public Transportation</u>			
<u>Lapsing Accounts</u>			
Personal Services	\$ 5,236,240	\$ (143,366)	\$ 5,092,874
Other Expenses	151,500	(7,575)	143,925
Public Transportation - Rail Operations	72,583,385		72,583,385
Public Transportation - Bus Operations	75,309,750	2,800,000	78,109,750
Total Lapsing Accounts	<u>153,280,875</u>	<u>2,649,059</u>	<u>155,929,934</u>
<u>Continuing Accounts</u>			
Handicapped Access Program	8,259,400	2,100,000	10,359,400
Hospital Transit for Dialysis	113,000		113,000
Transit Equipment	5,823,253		5,823,253
Dial-A-Ride	2,500,000		2,500,000
Total Continuing Accounts	<u>16,695,653</u>	<u>2,100,000</u>	<u>18,795,653</u>
Total Bureau of Public Transportation	<u>\$ 169,976,528</u>	<u>\$ 4,749,059</u>	<u>\$ 174,725,587</u>
TOTAL BUREAUS	<u>\$ 378,800,420</u>	<u>\$ 10,287</u>	<u>\$ 378,810,707</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 1,394,531	\$ 19,206	\$ 0
29,084	25,541	0
<u>2,212,794</u>		<u>1,434,016</u>
<u>3,636,409</u>	<u>44,747</u>	<u>1,434,016</u>
<u>\$ 3,636,409</u>	<u>\$ 44,747</u>	<u>\$ 1,434,016</u>
\$ 2,990,592	\$ 93,211	\$ 0
455,485	40,070	0
<u>3,446,077</u>	<u>133,281</u>	<u>0</u>
<u>\$ 3,446,077</u>	<u>\$ 133,281</u>	<u>\$ 0</u>
\$ 4,568,472	\$ 524,402	\$ 0
75,780	68,145	0
72,546,738	36,647	0
78,054,127	55,623	0
<u>155,245,117</u>	<u>684,817</u>	<u>0</u>
10,359,400	0	0
107,350	5,650	0
5,382,748		440,505
2,375,000	125,000	0
<u>18,224,498</u>	<u>130,650</u>	<u>440,505</u>
<u>\$ 173,469,615</u>	<u>\$ 815,467</u>	<u>\$ 440,505</u>
<u>\$ 351,878,719</u>	<u>\$ 20,135,354</u>	<u>\$ 6,796,634</u>

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS LAPSED AND CONTINUED
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Initial Appropriations</u>	<u>Appropriation Adjustments</u>	<u>Total Appropriations</u>
<u>OTHER STATE AGENCIES</u>			
<u>Debt Service - State Treasurer</u>			
Construction Bonds	\$ 414,608,531	\$ (389,729,493)	\$ 24,879,038
Infrastructure Bonds		389,729,493	389,729,493
Total Debt Service - State Treasurer	<u>\$ 414,608,531</u>	<u>\$ 0</u>	<u>\$ 414,608,531</u>
<u>Appropriations Administered by Comptroller</u>			
State Insurance Purchasing Board	\$ 2,457,000	\$ 0	\$ 2,457,000
Reserve for Salary Adjustments	8,919,702	(794,075)	8,125,627
Workers' Compensation Claims - DAS	3,374,737		3,374,737
Unemployment Compensation	275,000	794,075	1,069,075
State Employees Retirement Contributions	40,214,000		40,214,000
Insurance - Group Life	240,000		240,000
Employers Social Security Tax	13,432,000	(100,000)	13,332,000
State Employees Health Service Costs	22,075,300	100,000	22,175,300
Total Appropriations Administered by Comptroller	<u>\$ 90,987,739</u>	<u>\$ 0</u>	<u>\$ 90,987,739</u>
<u>Motor Vehicle Appropriations</u>			
Personal Services	\$ 39,524,863	\$ 0	\$ 39,524,863
Other Expenses	14,663,550		14,663,550
Equipment	641,064		641,064
Reflective License Plates	4,546,035		4,546,035
Insurance Enforcement	574,403		574,403
CVISN Project	2,007,419		2,007,419
Insurance Received on Property Losses	370		370
Total Motor Vehicle Appropriations	<u>\$ 61,957,704</u>	<u>\$ 0</u>	<u>\$ 61,957,704</u>
TOTAL OTHER STATE AGENCIES	<u>\$ 567,553,974</u>	<u>\$ 0</u>	<u>\$ 567,553,974</u>
TOTAL BUREAUS	<u>\$ 378,800,420</u>	<u>\$ 10,287</u>	<u>\$ 378,810,707</u>
Total Budgeted Appropriations	<u>\$ 946,354,394</u>	<u>\$ 10,287</u>	<u>\$ 946,364,681</u>
Total Budgeted Appropriations	<u>\$ 946,354,394</u>	<u>\$ 10,287</u>	<u>\$ 946,364,681</u>
Total Federal and Other Grants (Statement # 7a)	<u>205,047,168</u>	<u>92,211,562</u>	<u>297,258,730</u>
GRAND TOTAL TRANSPORTATION FUND	<u>\$ 1,151,401,562</u>	<u>\$ 92,221,849</u>	<u>\$ 1,243,623,411</u>

<u>Expenditures</u>	<u>Appropriations Lapsed</u>	<u>Appropriations Continued</u>
\$ 17,226,693	\$ 7,652,345	\$ 0
389,729,493		0
<u>\$ 406,956,186</u>	<u>\$ 7,652,345</u>	<u>\$ 0</u>
\$ 2,402,181	\$ 54,819	\$ 0
		8,125,627
3,884,908	(510,171)	0
1,069,075		0
40,214,000		0
200,971	39,029	0
12,483,981	848,019	0
21,051,802	1,123,498	0
<u>\$ 81,306,918</u>	<u>\$ 1,555,194</u>	<u>\$ 8,125,627</u>
\$ 35,117,385	\$ 4,407,478	\$ 0
14,156,045	507,505	0
609,011	32,053	0
1,555,086		2,990,949
545,683	28,720	0
54,590		1,952,829
		370
<u>\$ 52,037,800</u>	<u>\$ 4,975,756</u>	<u>\$ 4,944,148</u>
<u>\$ 540,300,904</u>	<u>\$ 14,183,295</u>	<u>\$ 13,069,775</u>
<u>\$ 351,878,719</u>	<u>\$ 20,135,354</u>	<u>\$ 6,796,634</u>
<u>\$ 892,179,623</u>	<u>\$ 34,318,649</u>	<u>\$ 19,866,409</u>
\$ 892,179,623	\$ 34,318,649	\$ 19,866,409
93,759,227	0	203,499,503
<u>\$ 985,938,850</u>	<u>\$ 34,318,649</u>	<u>\$ 223,365,912</u>